

Receiving Copy

LIQUIDATION REPORT

Period Covered AUGUST AND SEPTEMBER 2021

Serial No.: _____

Date: _____

Entity Name : Schools Division of Batangas
Fund Cluster : 01

Division of Budgeting
 RECORDS SECTION
RECEIVED
 OCT 2021
 R3-112412
 a.c.b.

Responsibility Center Code: _____

PARTICULARS

AMOUNT

To liquidate the Cash Advance of Malvar Senior High School for the month of August and september 2021 amounting to Four Hundred Thirty One Thousand Eight Hundred Thirty Five Pesos and 09/100.

TOTAL AMOUNT SPENT

431,835.09

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

AMOUNT TO BE REIMBURSED

A Certified: Correctness of the above data

B Certified: Purpose of travel / cash advance duly accomplished

C Certified: Supporting documents complete and proper

JHOMAR C. SOR EdD
School Head

MERTHEL M. EVARDOME, CESO V
Schools Division Superintendent

EDUARDA U. ALON
Accountant III

Signature over Printed Name
Claimant

Signature over Printed Name
Immediate Supervisor

Signature over Printed Name
Head, Accounting Division Unit

Date: October 1, 2021

Date: _____

JEV No.: _____

Date: _____

CASH IN BANK REGISTER

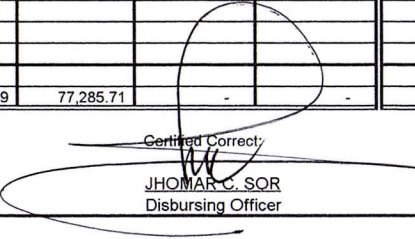
Agency :
 Sub-Office/District/Division:
 Municipality/City/Province:

DEPED BATANGAS
 MALVAR SHS
 MALVAR, BATANGAS

Name of Disbursing Officer:
 Bank :
 Location:

JHOMAR C. SOR
 LANDBANK OF THE PHILIPPINES TANAUAN BRANCH
 NEW PUBLIC MARKET, A. MABINI AVE, TANAUAN BATANGAS

Date	Check No.	Particulars	CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS																
			Deposits	Withdrawals/ Payments	Balance	MAINTENANCE AND OTHER OPERATING EXPENSES						OTHERS										
						Office Supplies Expenses 5020301000	Janitorial Services 5021202000	Semi-Expendable Furniture and Fixtures Expenses 5020322001	Water Expenses 5020401000	Other Supplies Expenses 5020399000					Account Description	Account Code	Amount					
		BEGINNING BLANCE	34,731.28		34,731.28																	
08/13/2021		CASH ADVANCE RECEIVED	410,522.40		445,253.68																	
08/16/2021	0000752962	APOLINAR PRESS & PUBLISHING HOUSE		23,812.50	421,441.18							23,812.50										
08/19/2021	0000752963	NJ COPY CENTER & ENTERPRISES		241,805.20	179,635.98	241,805.20																
09/01/2021	0000752964	ALEXIS A. BAUSIN (AUGUST 2021)		7,896.00	171,739.98		7,896.00															
09/03/2021	0000752965	EUPAREX PHARMACEUTICALS INC.		53,473.21	118,266.77							53,473.21										
09/14/2021	0000752966	METRO LIPA WATER DISTRICT		5,696.79	112,569.98				5,696.79													
09/14/2021	0000752967	GOLDEN FORMOSA TRADING		36,674.11	75,895.87	36,674.11																
09/14/2021	0000752969	DE GRACIA-SARMIENTO FURNITURE CENTER		54,205.28	21,690.59			54,205.28														
10/01/2021	0000752970	ALEXIS A. BAUSIN (SEPTEMBER 2021)		8,272.00	13,418.59		8,272.00															
		TOTALS	445,253.68	431,835.09	13,418.59	278,479.31	16,168.00	54,205.28	5,696.79	77,285.71	-	-										

Certified Correct:

 JHOMAR C. SOR
 Disbursing Officer

REPORT OF CHECKS ISSUED
 Period Covered: August 16, 2021 - October 1, 2021

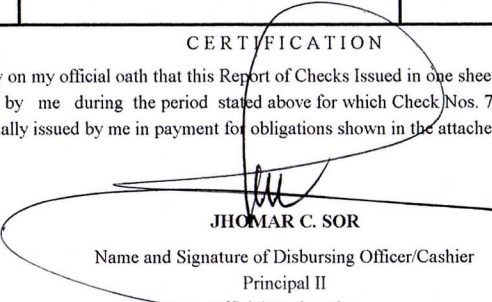
Entity Name : MALVAR SHS
 Fund Cluster : 01
 Bank Name/Account No. : LANDBANK OF THE PHILIPPINES/2952-1043-17

Report No.: 2021-08-0001
 Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
08/16/2021	0000752962	01-2021-08-0027			APOLINAR PRESS & PUBLISHING HOUSE	5020399000	Other Supplies Expenses	23,812.50
08/19/2021	0000752963	01-2021-08-0028			NJ COPY CENTER & ENTERPRISES	5020301000	Office Supplies Expenses	241,805.20
09/01/2021	0000752964	01-2021-09-0029			ALEXIS A. BAUSIN (AUGUST 2021)	5021202000	Janitorial Services	7,896.00
09/03/2021	0000752965	01-2021-09-0030			EUPAREX PHARMACEUTICALS INC.	5020399000	Other Supplies Expenses	53,473.21
09/14/2021	0000752966	01-2021-09-0031			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	5,696.79
09/14/2021	0000752967	01-2021-09-0032			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	36,674.11
09/14/2021	0000752969	01-2021-09-0033			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	54,205.28
10/01/2021	0000752970	01-2021-09-0034			ALEXIS A. BAUSIN (SEPTEMBER 2021)	5021202000	Janitorial Services	8,272.00
								431,835.09

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in one sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 752962 TO 752970, P431,835.09 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.


JHOMAR C. SOR

Name and Signature of Disbursing Officer/Cashier
 Principal II
 Official Designation

September 30, 2021
 Date



Republic of the Philippines
Department of Education
 REGION IV-A CALABARZON
 SCHOOLS DIVISION OF BATANGAS

SUMMARY OF TAXES WITHHELD

For the Month of AUGUST AND SEPTEMBER 2021

Name of School: MALVAR SENIOR HIGH SCHOOL
 District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD				TOTAL
			Expanded Withholding Tax		Other Percentage Tax	VAT	
			1%	2%	1%	5%	
APOLINAR PRESS & PUBLISHING HOUSE	177-960-826-000	25,400.00	-	453.57	-	1,133.93	1,587.50
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	246,740.00	2,467.40	-	2,467.40	-	4,934.80
EUPAREX PHARMACEUTICALS INS.	009-362-458-000	56,500.00	504.46	-	-	2,522.32	3,026.79
GOLDEN FORMOSA TRADING	293-241-003-000	38,750.00	345.98	-	-	1,729.91	2,075.89
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	55,311.51	553.12	-	553.12	-	1,106.23
			3,870.96	453.57	3,020.52	5,386.16	12,731.21

Prepared by:

JHOMAR C. SOR EdD

School Head

DEPEDBATS-ACC-F-040/R2/03-16-2020



Address: Provincial Sports Complex, Bolbok, 4200 Batangas City
 ☎ (043)722-1840 / 722-1796 / 722-1437 / 722-2675 / 722-1662
 ✉ deped.batangas@deped.gov.ph
 🌐 www.depedbatangas.org

